

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF VIRGINIA  
HARRISONBURG DIVISION

In re: RICKETTS CONSTRUCTION CO., INC. § Case No. 08-50174-RKR

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

GEORGE A. MCLEAN, JR., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$4,196,445.20	Assets Exempt: \$0.00
(without deducting any secured claims)	

Total Distribution to Claimants: \$787,240.66	Claims Discharged Without Payment: \$3,564,391.59
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Total Expenses of Administration: \$264,543.39

3) Total gross receipts of \$ 1,051,784.05 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,051,784.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$9,739,397.99	\$439,553.25	\$439,553.25
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	258,676.38	264,543.39	264,543.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	303,103.24	1,161,899.96	1,216,650.81	347,687.41
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	3,741,587.21	3,564,391.59	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$303,103.24</b>	<b>\$14,901,561.54</b>	<b>\$5,485,139.04</b>	<b>\$1,051,784.05</b>

4) This case was originally filed under Chapter 7 on February 29, 2008.  
 The case was pending for 111 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/06/2017 By: /s/GEORGE A. MCLEAN, JR.  
 Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Proceeds from auction	1129-002	271,177.50
Reimbursement of federal withholding debit by JP	1180-002	0.37
Reversed Deposit 100011 1 Proceeds from auction	1129-002	-271,177.50
Accounts Receivable	1121-000	147,547.07
Anthem refund group refund	1229-000	826.12
Refund on post office box key	1290-000	1.00
Refund from Bear Stearns Fair Fund, SEC Fair Fd	1249-000	13.70
Possible City of Winchester compromise	1249-000	30,000.00
Receivership Account - Provident Bank \$52,357.46	1129-000	52,222.46
1995 Kenworth dump truck	1129-000	20,000.00
1995 Autocar ACL64 TriAxe Dump Truck	1129-000	11,000.00
1996 Ford L9000 Tri Axle Dump Truck	1129-000	11,500.00
2006 Mack CV713 Granite Tri Axle Dump Truck	1129-000	60,000.00
1994 Chev 3500HD Dump Truck	1129-000	5,000.00
1983 Chev C60 Single Axle Flatbed Truck	1129-000	700.00
1999 Ford F-450XL Supr Duty Sing. Axle Serv Truc	1129-000	25,000.00
1997 Ford Model F-350, 4x4 serv. truck	1129-000	4,000.00
1997 Ford F-150XL PU truck	1129-000	2,000.00
1993 Ford LT8000 tandem Axle Flatbed truck	1129-000	6,750.00
1995 Chev 1500 PU truck	1129-000	600.00
1995 Chev 1500 PU truck (not same as 28)	1129-000	1,000.00
1995 Dodge 3500 PU truck	1129-000	2,250.00
1995 Dodge Ram 2500 PU truck	1129-000	2,250.00
1995 Chev 2500 PU truck	1129-000	1,250.00
1981 Chev 3500 Flatbed truck	1129-000	800.00
1994 Dodge 2500 Van	1129-000	600.00

1995 Chev Model 20 Panel van	1129-000	1,000.00
1996 Mack CH613 Tri Axle Truck Tractor	1129-000	34,000.00
1996 Ford F-150XL PU truck	1129-000	500.00
1987 GMC 70 Sing Axle Flatbed dump truck	1129-000	1,500.00
1998 chev 1500 Extend Cab PU truck	1129-000	1,500.00
1987 Dodge Mode Ram 100 PU truck	1129-000	600.00
1985 Chev 1500 PU truck	1129-000	500.00
1996 Ford F-150XL 4x4 PU truck	1129-000	2,000.00
1985 West Star 4864 Tandem Axle Hydroseeder truc	1129-000	24,000.00
1986 Ford F-350 Flatbed dump truck	1129-000	1,200.00
1982 Internat F2674 Tandem Axle dump truck	1129-000	3,750.00
1987 INternat F2674 Tandem Axle dump truck	1129-000	3,750.00
1988 Ford F-250 PU truck	1129-000	600.00
1980 Chev 30 flatbed truck	1129-000	700.00
1989 Chev 15 panel van	1129-000	300.00
1990 Chev 1500 PU truck	1129-000	600.00
1992 GMC 4000 forward Utility truck	1129-000	1,250.00
1999 Chev Astro Passenger van	1129-000	700.00
1998 Chev 1500 4 x 4 Extend cab PU truck	1129-000	5,750.00
1998 GMC 2500 PU truck	1129-000	900.00
2000 Chev PU Truck	1129-000	2,250.00
2000 Chev 1500 PU truck	1129-000	2,250.00
2000 Chev PU truck, tool box, ladder rack	1129-000	2,150.00
2000 Chev PU truck, ladder rack	1129-000	1,850.00
2000 Chev. 4x4 PU truck, ladder rack, tool box	1129-000	500.00
2000 Chev 2500 Extended Cab PU truck	1129-000	5,500.00
1997 Mack Tandem Axle truck tractor	1129-000	14,000.00
2002 Chev 4x4 PU truck	1129-000	2,000.00
2002 Ford Cube Van	1129-000	7,000.00
2003 Ford Mechanics truck	1129-000	76,000.00
2004 Chev 4x4 Extended Cab PU truck	1129-000	10,500.00
2004 Chev 4x4 Extended Cab PU truck	1129-000	7,000.00
2003 Ford Super Duty Welder truck	1129-000	23,000.00
2003 Ford Super Duty Dump truck	1129-000	16,000.00

1990 Chev PU truck	1129-000	1,100.00
2004 Chev 4x4 4Dr Sp. Utility Veh.	1129-000	6,250.00
1997 Ford 4x4 service truck	1129-000	5,500.00
2005 Chev 4x4 Extended Cab PU truck	1129-000	17,000.00
2006 Chev 4x4 Dump truck	1129-000	27,000.00
1973 Knowles tag-a-long trailer	1129-000	300.00
1988 Hudson 4TonTandem Trailer	1129-000	1,000.00
1988 Hudson 4 Ton Tandem Trailer	1129-000	2,000.00
1990 Eager Beaver 20 Ton Tandem Trailer	1129-000	5,750.00
2000 Rogers	1129-000	30,000.00
2000 Clement 32' Tandem Dump Trailer	1129-000	11,500.00
2000 Shopmade Tandem Trailer	1129-000	1,750.00
2005 Pace 14' Tandem Cargo Trailer	1129-000	4,250.00
2006 Car Mate Tandem Cargo Trailer	1129-000	4,750.00
2002 Chev 4x4 Sport Utility Vehicle	1129-000	6,500.00
2002 Buick Century 4Dr. Auto	1129-000	3,250.00
2006 Mack Fuel/Lube Truck	1129-000	115,000.00
2004 Caterpillar Crawler Loader	1129-000	87,500.00
2005 Dynapac Compactor	1129-000	45,000.00
2004 Volvo Excavator- repossessed	1129-000	3,646.63
Custombuilt 5X8 S/A Equipment trailer	1229-000	500.00
Zurich Amer. Ins Co on behalf of Fid. & Dep. MD	1249-000	31,021.60
Interest Income	1270-000	805.10
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,051,784.05</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## EXHIBIT 2 -FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
50 -1 CitiCapital Commercial Leasing Corporation		4210-000	N/A	87,331.10	0.00	0.00
51 -1 CitiCapital Commercial Corporation		4210-000	N/A	4,951.69	0.00	0.00
63 -1 Hitachi Capital America Corp.		4210-000	N/A	37,411.47	38,411.47	38,411.47
74 -1 General Excavation, Inc.		4210-000	N/A	596,623.47	0.00	0.00
77 -1 Volvo Financial Services		4210-000	N/A	34,682.00	0.00	0.00
89 -1 De Lage Landen Financial Services Inc		4210-000	N/A	222,321.18	0.00	0.00
93S-2 Ricketts Equipment Company, LLC		4210-002	N/A	683,079.39	50,500.00	50,500.00
109 -1 Fidelity and Deposit Company of Maryland		4110-000	N/A	7,694,920.95	0.00	0.00
128 -1 Phillip S. Griffin, II, PC		4120-000	N/A	11,393.00	0.00	0.00
129 -1 Martin Limestone		4110-000	N/A	16,041.96	0.00	0.00
VOID-1 VOID		4210-000	N/A		0.00	0.00
Ritchie Bros. Auctioneers (America) Inc.		4210-000	N/A	20,505.71	20,505.71	20,505.71
Harrison & Johnston, PLC, Attorneys for Ricketts		4210-002	N/A	271,235.75	271,235.75	271,235.75
Harrison & Johnston, PLC, Attorney for Ricketts		4120-000	N/A	52,656.79	52,656.79	52,656.79
Harrison & Johnston, PLC, Attorney for Ricketts		4210-000	N/A	243.53	243.53	243.53
Harrison & Johnston, PLC, Counsel for Ricketts		4210-002	N/A	6,000.00	6,000.00	6,000.00
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$9,739,397.99	\$439,553.25	\$439,553.25

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Expenses - GEORGE A. MCLEAN, JR.	2200-000	N/A	2,631.75	2,631.75	2,631.75
Trustee Compensation - George A. McLean, Jr.	2100-000	N/A	39,452.40	39,452.40	39,452.40
Attorney for Trustee Fees (Trustee Firm) - George A. McLean, Jr.	3110-000	N/A	3,220.00	3,220.00	3,220.00
Attorney for Trustee Expenses (Trustee Firm) - George A. McLean, Jr.	3120-000	N/A	945.24	945.24	945.24
Attorney for Trustee Fees (Trustee Firm) - George A. McLean, Jr.	3110-000	N/A	3,650.00	3,650.00	3,650.00
Attorney for Trustee Expenses (Trustee Firm) - George A. McLean, Jr.	3120-000	N/A	314.50	314.50	314.50
Attorney for Trustee Fees (Trustee Firm) - George A. McLean, Jr.	3110-000	N/A	2,780.00	2,780.00	2,780.00
Attorney for Trustee Fees (Trustee Firm) - George A. McLean, Jr.	3110-000	N/A	1,012.50	1,012.50	1,012.50

Attorney for Trustee Fees (Trustee Firm) - George A. McLean, Jr.	3110-000	N/A	585.00	585.00	585.00
Trustee Compensation - George A. McLean, Jr.	2100-000	N/A	1,500.00	1,500.00	1,500.00
Other - VOID	2990-000	N/A	0.00	0.00	0.00
Other - Robert L. Kelly, III, CPA	3420-000	N/A	1,875.00	1,875.00	1,875.00
Other - The Bank of New York Mellon	2600-000	N/A	0.00	4,471.04	4,471.04
Other - MRSC Insurance Partners, LLC	2300-000	N/A	0.00	1,395.97	1,395.97
Other - JP Morgan Chase Bank	2990-000	N/A	0.37	0.37	0.37
Auctioneer for Trustee Fees (including buyers premiums) - Ritchie Bros.	3610-000	N/A	39,216.00	39,216.00	39,216.00
Other - Ritchie Bros. Auctioneers (America) Inc.	2420-000	N/A	5,583.00	5,583.00	5,583.00
Auctioneer for Trustee Fees (including buyers premiums) - Ritchie Bros.	3610-000	N/A	23,640.00	23,640.00	23,640.00
Auctioneer for Trustee Expenses - Ritchie Bros. Auctioneers (America) Inc.	3620-000	N/A	682.50	682.50	682.50
Other - Virginia Department of Taxation	2820-000	N/A	18,908.00	18,908.00	18,908.00
Other - United States Treasury	2810-000	N/A	107,539.00	107,539.00	107,539.00
Other - United States Treasury	2810-000	N/A	4,130.97	4,130.97	4,130.97
Other - Virginia Department of Taxation	2820-000	N/A	1,010.15	1,010.15	1,010.15
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$258,676.38	\$264,543.39	\$264,543.39

#### EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
71 -2 CITY OF WINCHESTER, VIRGINIA	5800-000	N/A	45,181.76	45,181.76	45,181.76	45,181.76
71 -3 City of Winchester, Treasurer	5800-000	N/A	140,230.99	140,230.99	140,230.99	19,027.39
73P-1 VOID	5200-000	N/A	N/A	0.00	0.00	0.00
73P-2 Internal Revenue Service	5800-000	301,776.30	793,691.25	793,691.25	793,691.25	107,692.79
113 -1 Michael E. Hastings, Receiver	5200-000	N/A	78,780.74	134,125.05	134,125.05	134,125.05
127 -1 VOID	5200-000	N/A	N/A	0.00	0.00	0.00

127 -2 USDOL/EBSA	5400-000	N/A	26,626.92	26,033.46	26,033.46
130P-1 Commonwealth of Virginia	5800-000	1,326.94	71,457.06	71,457.06	9,695.72
Commonwealth of Virginia- Department of Taxation	5800-000	N/A	5,931.24	5,931.24	5,931.24
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$303,103.24	\$1,161,899.96	\$1,216,650.81	\$347,687.41

**EXHIBIT 7 —GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -1 Rite Hiter Corp.		7100-000	N/A	25,549.10	25,549.10	0.00
2 -1 VOID		7100-000	N/A	N/A	0.00	0.00
2 -2 Wells Fargo Financial Leasing, Inc.		7100-000	N/A	32,689.04	32,689.04	0.00
3 -1 VALLEY ICE		7100-000	N/A	892.26	892.26	0.00
4 -1 TJ DISTRIBUTORS, INC.		7100-000	N/A	1,346.35	1,346.35	0.00
5 -1 McClung-Logan Equipment Company, Inc.		7100-000	N/A	816.72	816.72	0.00
6 -1 RUSSELL'S ROOFING CO. INC.		7100-000	N/A	1,837.35	1,837.35	0.00
7 -1 SOUTHERN STATES WINCHESTER		7100-000	N/A	4,896.37	4,896.37	0.00
8 -1 TRUCK & EQUIPMENT CORP.		7100-000	N/A	542.02	542.02	0.00
9 -1 GULL CORPORATION		7100-000	N/A	4,927.45	4,927.45	0.00
10 -1 J H PENCE COMPANY		7100-000	N/A	4,133.00	4,133.00	0.00
11 -1 AUTOBODY SUPPLIERS		7100-000	N/A	547.34	547.34	0.00
12 -1 EZ to Use Big Book		7100-000	N/A	280.00	280.00	0.00
13 -1 SHALLOW CREEK ELECTRICAL LLC		7100-000	N/A	1,820.00	1,820.00	0.00
14 -1 T-SHIRT ATTIC, INC.		7100-000	N/A	2,331.72	2,331.72	0.00
15 -1 FREDERICK BLOCK		7100-000	N/A	205.04	205.04	0.00
16 -1 TOTAL IMAGE WORKINGMAN'S STORE		7100-000	N/A	372.18	372.18	0.00
17 -1 INSURANCE CENTER		7100-000	N/A	87,586.00	87,586.00	0.00
18 -1 MILLER MACHINE & TOOL CD., INC		7100-000	N/A	441.57	441.57	0.00
19 -1 HENRY ELECTRIC, INC.		7100-000	N/A	3,070.61	3,070.61	0.00
20 -1 NW WORKS, INC.		7100-000	N/A	198.00	198.00	0.00
21 -1 COMBS WRECKER SERVICE		7100-000	N/A	179.00	179.00	0.00
22 -1 NW WORKS, INC.		7100-000	N/A	198.00	198.00	0.00
23 -1 WINE-STILLWELL CORPORATION		7100-000	N/A	889.50	889.50	0.00
24 -1 Diamond Auto Spa		7100-000	N/A	225.50	225.50	0.00

25 -1 CRANE RENTAL COMPANY, INC.	7100-000	N/A	14,111.85	14,111.85	0.00
26 -1 HIGHWAY MOTORS INC.	7100-000	N/A	5,341.71	5,341.71	0.00
27 -1 WILSON'S ASPHALT MAINTENANCE	7100-000	N/A	9,492.15	9,492.15	0.00
28 -1 BUILDING SPECIALTIES, INC.	7100-000	N/A	3,159.10	3,159.10	0.00
29 -1 CRANE RENTAL COMPANY	7100-000	N/A	13,280.00	13,280.00	0.00
30 -1 TRIAD ENGINEERING INC.	7100-000	N/A	48,147.47	48,147.47	0.00
31 -1 SEE'S WELDING	7100-000	N/A	837.50	837.50	0.00
32 -1 BLANE-CHASE	7100-000	N/A	5,493.73	5,493.73	0.00
33 -1 TRIPLE T TRUCKING, INC.	7100-000	N/A	42,212.50	42,212.50	0.00
34 -1 FIRE PROTECTION COMPANY	7100-000	N/A	1,069.16	1,069.16	0.00
35 -1 IRONGATE INC.	7100-000	N/A	18,125.00	18,125.00	0.00
36 -1 HUFCOR POTOMAC, INC.	7100-000	N/A	5,800.00	5,800.00	0.00
37 -1 EMC Construction Inc	7100-000	N/A	242,642.33	242,642.33	0.00
38 -1 Mid-Atlantic Fasteners	7100-000	N/A	266.15	266.15	0.00
39 -1 SALTILLO TILE, INC.	7100-000	N/A	21,000.00	21,000.00	0.00
40 -1 I & I SLING INC.	7100-000	N/A	2,291.60	2,291.60	0.00
41 -1 SNAPPY LUBE PLUS	7100-000	N/A	48.44	48.44	0.00
42 -1 Pitney Bowes Credit Corporation	7100-000	N/A	2,370.00	2,370.00	0.00
43 -1 Norman & Associates	7100-000	N/A	1,419.16	1,419.16	0.00
44 -1 R.A. LUTTRELL TRUCKING	7100-000	N/A	5,384.14	5,384.14	0.00
45 -1 James Thompson, Jr.	7100-000	N/A	21,000.00	21,000.00	0.00
46 -1 WINCHESTER EQUIPMENT	7100-000	N/A	3,004.49	3,004.49	0.00
47 -1 Fedex Customer Information Services	7100-000	N/A	676.94	676.94	0.00
48 -1 SHENANDOAH LASER ENTERPRISES	7100-000	N/A	105.00	105.00	0.00
49 -1 Varco Pruden Buildings	7100-000	N/A	3,317.24	3,317.24	0.00
52 -1 TRUCK PARTS UNLIMITED, INC.	7100-000	N/A	6,327.19	6,327.19	0.00
53 -1 EPS SAFETY STORE	7100-000	N/A	627.68	627.68	0.00
54 -1 City of Winchester, Tresurer	7100-000	N/A	177,195.62	0.00	0.00
55 -1 ABC CAULKING & WATERPROOFING, INC	7100-000	N/A	12,700.00	12,700.00	0.00
56 -1 MARYLAND MILLWORK, INC.	7100-000	N/A	8,549.00	8,549.00	0.00
57 -1 PATTON'S MASONRY, INC.	7100-000	N/A	28,600.00	28,600.00	0.00
58 -1 SOUTHERN MARYLAND METAL PROD	7100-000	N/A	22,637.00	22,637.00	0.00
59 -1 Rock Harbor	7100-000	N/A	14,265.85	14,265.85	0.00
60 -1 Compass Bank	7100-000	N/A	342.89	342.89	0.00

61 -1 BLISS PRODUCTS & SERVICES	7100-000	N/A	2,300.50	2,300.50	0.00
62 -1 M.C. Dean, Inc.	7100-000	N/A	149,764.12	149,764.12	0.00
64 -1 BROADWAY ELECTRIC, INC.	7100-000	N/A	43,886.27	43,886.27	0.00
65 -1 MCCLARY TILE, INC.	7100-000	N/A	80,604.00	80,604.00	0.00
66 -1 ALL POINTS COUNTERTOP, INC.	7100-000	N/A	1,498.71	1,498.71	0.00
67 -1 Waste Management - RMC	7100-000	N/A	3,062.53	3,062.53	0.00
68 -1 H&E Equipment Services, Inc.	7100-000	N/A	5,107.42	5,107.42	0.00
69 -1 SHENANDOAH SAND	7100-000	N/A	83.87	83.87	0.00
70 -1 TIRE DISTRIBUTORS	7100-000	N/A	9,673.67	9,673.67	0.00
72 -1 F & M EROSION CONTROLS	7100-000	N/A	24,881.76	24,881.76	0.00
73U-1 VOID	7100-000	N/A	N/A	0.00	0.00
73U-2 Internal Revenue Service	7100-000	unknown	215,612.35	215,612.35	0.00
75 -1 DICKIE?S RADIATOR SHOP, INC.	7100-000	N/A	1,145.50	1,145.50	0.00
76 -1 DICKIE?S RADIATOR SHOP, INC.	7100-000	N/A	1,145.50	1,145.50	0.00
78 -1 United Rentals (North America), Inc.	7100-000	N/A	62,020.02	62,020.02	0.00
79 -1 WINCHESTER PRINTERS, INC.	7100-000	N/A	399.00	399.00	0.00
80 -1 CARL FRYE?S HOUSING, INC.	7100-000	N/A	800.00	800.00	0.00
81 -1 CRENSHAW CORPORATION	7100-000	N/A	644.63	644.63	0.00
82 -1 G.E.O. FINISHES, INC.	7100-000	N/A	72,456.15	72,456.15	0.00
83 -1 Winchester Woodworking Corporation	7100-000	N/A	19,961.75	19,961.75	0.00
84 -1 INWOOD QUARRY, INC.	7100-000	N/A	15,332.21	15,332.21	0.00
85 -1 LYLE P. STROSNYDER, INC.	7100-000	N/A	86,264.41	86,264.41	0.00
86 -1 Waste Management of PA, Inc.	7100-000	N/A	3,338.17	3,338.17	0.00
87 -1 PAINTER-LEWIS, PLC	7100-000	N/A	16,727.48	16,727.48	0.00
88 -1 WV Insurance Commission	7100-000	N/A	2,625.00	2,625.00	0.00
90 -1 FASTENAL COMPANY	7100-000	N/A	2,095.11	2,095.11	0.00
91 -1 GREENWAY ENGINEERING, INC.	7100-000	N/A	76,594.62	76,594.62	0.00
92 -1 HUNTON & WILLIAMS LLP	7100-000	N/A	14,269.63	14,269.63	0.00
93U-2 Ricketts Equipment Company, LLC	7100-000	N/A	68,499.78	68,499.78	0.00
94 -1 STUART M. PERRY	7100-000	N/A	527,533.62	527,533.62	0.00
95 -1 VOID	7100-000	N/A	N/A	0.00	0.00
95 -2 John Deere Construction & Forestry Company	7100-000	N/A	60,708.19	60,708.19	0.00
96 -1 Bank of Clarke County	7100-000	N/A	19,958.97	19,958.97	0.00
97 -1 YOUNT HYDE AND BARBOUR P.C.	7100-000	N/A	87,716.14	87,716.14	0.00

98 -1 MARSH AND LEGGE SURVEYORS PLC	7100-000	N/A	42,738.75	42,738.75	0.00
99 -1 UNITED PARCEL SERVICE	7100-000	N/A	938.12	938.12	0.00
100 -1 ALBAN TRACTOR CO INC	7100-000	N/A	6,063.16	6,063.16	0.00
101 -1 OZARK CONCRETE CORP.	7100-000	N/A	36,856.91	36,856.91	0.00
102 -1 ACTION CONCRETE SUPPLIES	7100-000	N/A	45,864.48	45,864.48	0.00
103 -1 LES LUTTRELL TRUCKING, INC.	7100-000	N/A	64,915.25	64,915.25	0.00
104 -1 Northeast Verizon Wireless	7100-000	N/A	330.79	330.79	0.00
105 -1 Allegheny Power	7100-000	N/A	877.66	877.66	0.00
106 -1 CONRAD TRUCKING, LLC	7100-000	N/A	3,920.50	3,920.50	0.00
107 -1 VOID	7100-000	N/A	N/A	0.00	0.00
107 -2 Caterpillar Financial Services Corporation	7100-000	N/A	130,869.47	130,869.47	0.00
108 -1 Emmart Oil Company	7100-000	N/A	396,208.45	396,208.45	0.00
110 -1 H. Edmunds Coleman, III	7100-000	N/A	176,013.62	176,013.62	0.00
111 -1 H. Edmunds Coleman, III	7100-000	N/A	7,015.08	7,015.08	0.00
112 -1 ANDERSON ROOFING & SHEET METAL	7100-000	N/A	46,667.90	46,667.90	0.00
114 -1 VOID	7100-000	N/A	N/A	0.00	0.00
114 -2 Guardian Fiberglass, Inc.	7100-000	N/A	N/A	0.00	0.00
115 -1 DMMS, LLC	7100-000	N/A	N/A	0.00	0.00
116 -1 Dogwood Landing, LLC	7100-000	N/A	N/A	0.00	0.00
117 -1 Cedarmeade, LLC	7100-000	N/A	N/A	0.00	0.00
118 -1 Red Bud Run, LLC	7100-000	N/A	N/A	0.00	0.00
119 -1 Taylor Grace, LLC (Lynnhaven Subdivision)	7100-000	N/A	N/A	0.00	0.00
120 -1 Taylor Grace, LLC (Park Place Subdivision)	7100-000	N/A	N/A	0.00	0.00
121 -1 Meadowbranch North, LLC	7100-000	N/A	N/A	0.00	0.00
122 -1 Denver E. Quinnelly	7100-000	N/A	96,970.70	96,970.70	0.00
123 -1 Denver E. Quinnelly	7100-000	N/A	1.00	1.00	0.00
124 -1 Mr. and Mrs. Denver E. Quinnelly	7100-000	N/A	1.00	1.00	0.00
125 -1 TREASURER OF VIRGINIA/VDOT	7200-000	N/A	198.89	198.89	0.00
126 -1 FREDERICK COUNTY SANITATION	7200-000	N/A	3,388.00	3,388.00	0.00
130U-1 Commonwealth of Virginia	7200-000	N/A	18,721.61	18,721.61	0.00
VOID-2 VOID	7100-000	N/A	N/A	0.00	0.00
VOID-2 VOID	7100-000	N/A	68,499.78	68,499.78	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$0.00	\$3,741,587.21	\$3,564,391.59	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case Number:** 08-50174-RKR**Trustee:** (660090) GEORGE A. MCLEAN, JR.**Case Name:** RICKETTS CONSTRUCTION CO., INC.**Filed (f) or Converted (c):** 02/29/08 (f)**Period Ending:** 06/06/17**§341(a) Meeting Date:** 05/19/08**Claims Bar Date:** 08/21/08

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Accounts Receivable  This has been determined to be of minimal value to bankruptcy estate.	17,417,442.51	17,417,442.51		147,547.07	FA
2	Anthem refund group refund (u)	Unknown	Unknown		826.12	FA
4	Refund on post office box key (u)	1.00	1.00		1.00	FA
5	Refund from Bear Stearns Fair Fund, SEC Fair Fd (u)	0.00	Unknown		13.70	FA
6	Possible City of Winchester compromise (u)  Administering	0.00	30,000.00		30,000.00	FA
7	Petty cash fund  No value	Unknown	Unknown		0.00	FA
8	Receivership Account - Provident Bank \$52,357.46	52,357.46	52,357.46		52,222.46	FA
9	Bank of Clarke Co. Money market acct (-8.74)  Nothing to administer	0.00	0.00		0.00	FA
10	Bank of Clarke Co operating acct  Of no value to bankruptcy estate- it was secured.	8,591.84	8,591.84		0.00	FA
11	All utility accts cancelled or assumed	Unknown	0.00		0.00	FA
12	Investment- Ricketts Group- debtor has 1%  No value	11,078.97	11,078.97		0.00	FA
14	A/R list produced on 3/13/08 by RCCI notes  (a balance of \$13,974,369.75)  Has no value to bankruptcy estate	0.00	0.00		0.00	FA
15	Causes of action & other claims  No value to bankruptcy estate  Against Denver Quinnelly and other principals & entities affiliated with Denver Quinnelly; successor liability claims against Charles Ricketts Construction Co, LLC & potential causes of action against former employees; potential causes of action against Yount, Hyde & Barber, former accountants of RCC	Unknown	0.00		0.00	FA
16	1995 Kenworth dump truck powered by Cat diesel engine	36,000.00	36,000.00		20,000.00	FA
17	1995 Autocar ACL64 TriAxe Dump Truck	36,000.00	36,000.00		11,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 2

**Case Number:** 08-50174-RKR**Trustee:** (660090) GEORGE A. MCLEAN, JR.**Case Name:** RICKETTS CONSTRUCTION CO., INC.**Filed (f) or Converted (c):** 02/29/08 (f)**Period Ending:** 06/06/17**§341(a) Meeting Date:** 05/19/08**Claims Bar Date:** 08/21/08

1  Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  <u>Property Abandoned</u> OA=§554(a)	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18 1996 Ford L9000 Tri Axle Dump Truck	30,000.00	30,000.00		11,500.00	FA
19 2006 Mack CV713 Granite Tri Axle Dump Truck	115,000.00	115,000.00		60,000.00	FA
20 1987 Ford F-150 PU Truck	700.00	700.00		0.00	FA
21 1992 Chev S10 PU Truck	1,000.00	1,000.00		0.00	FA
22 1994 Chev 3500HD Dump Truck	9,000.00	9,000.00		5,000.00	FA
23 1983 Chev C60 Single Axle Flatbed Truck	2,500.00	2,500.00		700.00	FA
24 1999 Ford F-450XL Supr Duty Sing. Axle Serv Truc	27,500.00	27,500.00		25,000.00	FA
25 1997 Ford Model F-350, 4x4 serv. truck	10,000.00	10,000.00		4,000.00	FA
26 1997 Ford F-150XL PU truck	5,500.00	5,500.00		2,000.00	FA
27 1993 Ford LT8000 tandem Axle Flatbed truck	9,500.00	9,500.00		6,750.00	FA
28 1995 Chev 1500 PU truck	3,500.00	3,500.00		600.00	FA
29 1995 Chev 1500 PU truck (not same as 28)	3,500.00	3,500.00		1,000.00	FA
30 1995 Dodge 3500 PU truck	4,500.00	4,500.00		2,250.00	FA
31 1995 Dodge Ram 2500 PU truck	6,500.00	6,500.00		2,250.00	FA
32 1995 Chev 2500 PU truck	4,000.00	4,000.00		1,250.00	FA
33 1981 Chev 3500 Flatbed truck	1,500.00	1,500.00		800.00	FA
34 1994 Dodge 2500 Van	1,250.00	1,250.00		600.00	FA
35 1995 Chev Model 20 Panel van	2,500.00	2,500.00		1,000.00	FA
36 1996 Mack CH613 Tri Axle Truck Tractor	32,500.00	32,500.00		34,000.00	FA
37 1996 Ford F-150XL PU truck	1,250.00	1,250.00		500.00	FA
38 1987 GMC 70 Sing Axle Flatbed dump truck	4,500.00	4,500.00		1,500.00	FA
39 1998 chev 1500 Extend Cab PU truck	4,000.00	4,000.00		1,500.00	FA
40 1987 Dodge Mode Ram 100 PU truck	2,500.00	2,500.00		600.00	FA
41 1985 Chev 1500 PU truck	950.00	950.00		500.00	FA
42 1996 Ford F-150XL 4x4 PU truck	6,250.00	6,250.00		2,000.00	FA
43 1985 West Star 4864 Tandem Axle Hydroseeder truc	27,500.00	27,500.00		24,000.00	FA
44 1986 Ford F-350 Flatbed dump truck	2,500.00	2,500.00		1,200.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
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Case Number: 08-50174-RKR

Case Name: RICKETTS CONSTRUCTION CO., INC.

Period Ending: 06/06/17

Trustee: (660090) GEORGE A. MCLEAN, JR.

Filed (f) or Converted (c): 02/29/08 (f)

§341(a) Meeting Date: 05/19/08

Claims Bar Date: 08/21/08

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
45	1982 Internat F2674 Tandem Axle dump truck	15,000.00	15,000.00		3,750.00 FA
46	1987 Ford F-350 welding truck	1,250.00	1,250.00		0.00 FA
47	1987 INternat F2674 Tandem Axle dump truck	4,000.00	4,000.00		3,750.00 FA
48	1987 Ford F-350 truck	1,000.00	1,000.00		0.00 FA
49	1988 Ford F-250 PU truck	2,500.00	2,500.00		600.00 FA
50	1985 Chev 3500 Dynamite truck	2,500.00	2,500.00		0.00 FA
51	1980 Chev 30 flatbed truck	1,000.00	1,000.00		700.00 FA
52	1987 Wester Star 4864 Tandem Axle dump truck	20,000.00	20,000.00		0.00 FA
53	1989 Chev 15 panel van	800.00	800.00		300.00 FA
54	1989 Chev 2500 PU truck	0.00	0.00		0.00 FA
55	1990 Chev 1500 PU truck	1,500.00	1,500.00		600.00 FA
56	1992 GMC 4000 forward Utility truck	4,500.00	4,500.00		1,250.00 FA
57	1993 Ford F-350XLT 4x4 dump truck	3,250.00	3,250.00		0.00 FA
58	1999 Chev Astro Passenger van	3,000.00	3,000.00		700.00 FA
59	1998 Chev 1500 4 x 4 Extend cab PU truck	4,500.00	4,500.00		5,750.00 FA
60	1998 GMC 2500 PU truck	4,000.00	4,000.00		900.00 FA
61	2000 Chev PU Truck	6,750.00	6,750.00		2,250.00 FA
62	2000 Chev 1500 PU truck	6,250.00	6,250.00		2,250.00 FA
63	2000 Chev PU truck, tool box, ladder rack	6,000.00	6,000.00		2,150.00 FA
64	2000 Chev PU truck, ladder rack	57,570.00	57,570.00		1,850.00 FA
65	2000 Chev. 4x4 PU truck, ladder rack, tool box	10,000.00	10,000.00		500.00 FA
66	2000 Chev 2500 Extended Cab PU truck	9,000.00	9,000.00		5,500.00 FA
67	2000 Chev 4x4 Extended Cab PU truck	6,000.00	6,000.00		0.00 FA
68	2002 Chev. 4dr. Sport Utility	8,000.00	8,000.00		0.00 FA
69	2000 GMC 4x4 4Dr. Sport Utility Veh.	4,500.00	4,500.00		0.00 FA
70	1997 Mack Tandem Axle truck tractor	21,500.00	21,500.00		14,000.00 FA
71	2002 Chev 4x4 PU truck	9,500.00	9,500.00		2,000.00 FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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Case Number: 08-50174-RKR

Case Name: RICKETTS CONSTRUCTION CO., INC.

Period Ending: 06/06/17

Trustee: (660090) GEORGE A. MCLEAN, JR.

Filed (f) or Converted (c): 02/29/08 (f)

§341(a) Meeting Date: 05/19/08

Claims Bar Date: 08/21/08

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
72	2002 Ford Cube Van	12,000.00	12,000.00		7,000.00	FA
73	2003 Chev 4Dr Sport Utility Veh.	8,000.00	8,000.00		0.00	FA
74	2003 Ford Mechanics truck	57,500.00	57,500.00		76,000.00	FA
75	2004 Chev 4x4 Extended Cab PU truck	20,000.00	20,000.00		10,500.00	FA
76	2004 Chev 4x4 Extended Cab PU truck	19,000.00	19,000.00		7,000.00	FA
77	2003 Ford Super Duty Welder truck	25,000.00	25,000.00		23,000.00	FA
78	2003 Ford Super Duty Dump truck	22,500.00	22,500.00		16,000.00	FA
79	1990 Chev PU truck	1,750.00	1,750.00		1,100.00	FA
80	2004 Chev 4x4 4Dr Sp. Utility Veh.	16,500.00	16,500.00		6,250.00	FA
81	1997 Ford 4x4 service truck	10,000.00	10,000.00		5,500.00	FA
82	2005 Chev 4x4 Sp. Utility Veh.	17,000.00	17,000.00		0.00	FA
83	2005 Chev 4x4 Extended Cab PU truck	26,000.00	26,000.00		0.00	FA
84	2005 Chev 4x4 Crew Cab PU truck	30,000.00	30,000.00		0.00	FA
85	2005 Chev 4x4 Extended Cab PU truck	26,000.00	26,000.00		17,000.00	FA
86	2006 Chev 4x4 Dump truck	37,500.00	37,500.00		27,000.00	FA
87	2006 Chev 4x4 Ext. Cab PU truck	30,000.00	30,000.00		0.00	FA
88	2006 Chev 4x4 Ext. Cab PU truck	29,000.00	29,000.00		0.00	FA
89	2006 Chev 4Dr Sp. Ultility Veh	19,000.00	19,000.00		0.00	FA
90	2006 Chev 4Dr Sp. Utility Veh	19,000.00	19,000.00		0.00	FA
91	Shopmade 5x8 tag-a-long trailer	2,000.00	2,000.00		0.00	FA
92	1973 Knowles tag-a-long trailer	500.00	500.00		300.00	FA
93	1988 Hudson 4TonTandem Trailer	2,250.00	2,250.00		1,000.00	FA
94	1988 Hudson 4 Ton Tandem Trailer	2,250.00	2,250.00		2,000.00	FA
95	1990 Eager Beaver 20 Ton Tandem Trailer	5,000.00	5,000.00		5,750.00	FA
96	Shopmade Tag-a-long trailer	2,500.00	2,500.00		0.00	FA
97	1988 King Office Trailer	1,000.00	1,000.00		0.00	FA
98	work trailer	750.00	750.00		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case Number:** 08-50174-RKR**Trustee:** (660090) GEORGE A. MCLEAN, JR.**Case Name:** RICKETTS CONSTRUCTION CO., INC.**Filed (f) or Converted (c):** 02/29/08 (f)**Period Ending:** 06/06/17**§341(a) Meeting Date:** 05/19/08**Claims Bar Date:** 08/21/08

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99 2000 Rogers	35,000.00	35,000.00		30,000.00	FA
100 2000 Clement 32' Tandem Dump Trailer	15,000.00	15,000.00		11,500.00	FA
101 2000 Shopmade Tandem Trailer	2,000.00	2,000.00		1,750.00	FA
102 2005 Pace 14' Tandem Cargo Trailer	3,500.00	3,500.00		4,250.00	FA
103 2006 Car Mate Tandem Cargo Trailer	3,700.00	3,700.00		4,750.00	FA
104 1996 Volvo 6x6 Articulated End Dump	80,000.00	80,000.00		0.00	FA
105 1999 Volvo 25 Ton 6x6 Articulated End Dump	85,000.00	85,000.00		0.00	FA
106 2001 Volvo 25 Ton 6x6 Articulated End Dump	105,000.00	105,000.00		0.00	FA
107 2005 Wacker Vibratory Trench Compactor	20,000.00	20,000.00		0.00	FA
108 2002 WackerVibratory Trench Compactor	15,000.00	15,000.00		0.00	FA
109 Tramac 2,000# Hydraulic Demo. Hammer	2,500.00	2,500.00		0.00	FA
110 Massey Ferguson 5' Bush Hog Mower	1,000.00	1,000.00		0.00	FA
111 Western Frt. Mtd. Hydraulic Snowplows	10,000.00	10,000.00		0.00	FA
112 Meyer Frt. Mtd. Hydraulic Snowplows	5,000.00	5,000.00		0.00	FA
113 Furniture and office equipment	346,174.39	346,174.39		0.00	FA
114 1985 Ingersoll-Rand 185 CFM Air Compressor	1,500.00	1,500.00		0.00	FA
115 1986 Gardner Denver 190 Air Compressor	2,500.00	2,500.00		0.00	FA
116 1986 Gardner Denver 190 Air Compressor	2,500.00	2,500.00		0.00	FA
117 1988 Gardner Denver D190 Air compressor	2,500.00	2,500.00		0.00	FA
118 1993 John Deere 4x4 Tractor Loader Extend-A-Hoe	15,000.00	15,000.00		0.00	FA
119 1994 John Deere Tractor Loader Extend-A-Hoe	15,000.00	15,000.00		0.00	FA
120 1987 John Deere Tractor Loader Backhoe	12,000.00	12,000.00		0.00	FA
121 1988 John Deere Tractor Loader Backhoe	12,000.00	12,000.00		0.00	FA
122 1984 John Deere Tractor Loader Backhoe	14,000.00	14,000.00		0.00	FA
123 1985 John Deere Tractor Loader Backhoe	6,000.00	6,000.00		0.00	FA
124 1985 John Deere Tractor Loader Backhoe	9,500.00	9,500.00		0.00	FA
125 1985 John Deere Tractor Loader Extend-A-Hoe	9,500.00	9,500.00		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
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**Case Number:** 08-50174-RKR**Trustee:** (660090) GEORGE A. MCLEAN, JR.**Case Name:** RICKETTS CONSTRUCTION CO., INC.**Filed (f) or Converted (c):** 02/29/08 (f)**Period Ending:** 06/06/17**§341(a) Meeting Date:** 05/19/08**Claims Bar Date:** 08/21/08

1  Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  <u>Property Abandoned</u> OA=§554(a)	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets
126 1995 John Deere Tractor Loader Extend-A-Hoe	20,000.00	20,000.00		0.00	FA
127 1997 John Deere Turbo Tractor Loader Backhoe	21,500.00	21,500.00		0.00	FA
128 1996 John Deere Tractor Loader Extend-A-Hoe	20,000.00	20,000.00		0.00	FA
129 2000 John Deere Tracator Loader Extend-A-Hoe	26,000.00	26,000.00		0.00	FA
130 2005 Caterpillar Tractor Loader Extend-A-Hoe	52,500.00	52,500.00		0.00	FA
131 1994 Bobcat Skid Steer Loader	7,000.00	7,000.00		0.00	FA
132 1984 Babcat Skid Steer Loader	5,000.00	5,000.00		0.00	FA
133 1988 Bobcat Skid Steer Loader	6,000.00	6,000.00		0.00	FA
134 1996 Bobcat Skid Steer Loader	8,000.00	8,000.00		0.00	FA
135 1998 Bobcat Skid Steer Loader	12,000.00	12,000.00		0.00	FA
136 2004 Catepillar Skid Steer Loader	14,000.00	14,000.00		0.00	FA
137 Bobcat Hydraulic Landscape Rake	2,750.00	2,750.00		0.00	FA
138 Bobcat Loader Bucket	1,500.00	1,500.00		0.00	FA
139 Bobcat 6' Hydraulic Sweeper Attachment	2,000.00	2,000.00		0.00	FA
140 Bobcat Hydraulic Breaker Attachment	2,500.00	2,500.00		0.00	FA
141 2002 Chev 4x4 Sport Utility Vehicle	17,000.00	17,000.00		6,500.00	FA
142 2002 Buick Century 4Dr. Auto	7,500.00	7,500.00		3,250.00	FA
143 Asplundh chipper	2,000.00	2,000.00		0.00	FA
144 1992 Rammax Vib. Trench	4,000.00	4,000.00		0.00	FA
145 1997 Wacker Vib. Trench Compactor	6,500.00	6,500.00		0.00	FA
146 1999 Grove 40T Hydr. Truck Crane	175,000.00	175,000.00		0.00	FA
147 1989 Grove 35T Hydr. Truck Crane	60,000.00	60,000.00		0.00	FA
148 1992 Grove 50T Hydr. Truck Crane	120,000.00	120,000.00		0.00	FA
149 1999 Grove 70T Hydr. Truck Crane	290,000.00	290,000.00		0.00	FA
150 2005 Grove 40T Hydr. Truck Crane	275,000.00	275,000.00		0.00	FA
151 1987 Dresser Crawler Tractor	12,000.00	12,000.00		0.00	FA
152 2000 John Deere Crawler Tractor	50,000.00	50,000.00		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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Case Number: 08-50174-RKR

Case Name: RICKETTS CONSTRUCTION CO., INC.

Period Ending: 06/06/17

Trustee: (660090) GEORGE A. MCLEAN, JR.

Filed (f) or Converted (c): 02/29/08 (f)

§341(a) Meeting Date: 05/19/08

Claims Bar Date: 08/21/08

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
153	1999 John Deere Crawler Tractor	52,500.00	52,500.00		0.00	FA
154	2002 John Deere Crawler Tractor	92,500.00	92,500.00		0.00	FA
155	2004 John Deere Crawler Tractor	52,500.00	52,500.00		0.00	FA
156	2005 John Deere Crawler Tractor	125,000.00	125,000.00		0.00	FA
157	1996 Gardner Denver Track Drill	30,000.00	30,000.00		0.00	FA
158	2006 Mack Fuel/Lube Truck	125,000.00	125,000.00		115,000.00	FA
159	1995 Sky Trak Forklift	26,000.00	26,000.00		0.00	FA
160	Sky Trak 4,000# Forklift	6,000.00	6,000.00		0.00	FA
161	Sky Trak 7,000# Forklift	17,500.00	17,500.00		0.00	FA
162	1997 Sky Trak Forklift	22,500.00	22,500.00		0.00	FA
163	2000 Sky Trak 6,000# Forklift	32,500.00	32,500.00		0.00	FA
164	2002 Caterpillar 8000# Forklift	47,500.00	47,500.00		0.00	FA
165	Onan generator	15,000.00	15,000.00		0.00	FA
166	30KW/37.5KVA Generator	10,000.00	10,000.00		0.00	FA
167	1969 Huber M600 Maintainer	5,000.00	5,000.00		0.00	FA
168	1989 John Deere Motor Grader	35,000.00	35,000.00		0.00	FA
169	1991 Finn T170 Hydroseeder	0.00	0.00		0.00	FA
170	1988 Kubota Utility Tractor	4,000.00	4,000.00		0.00	FA
171	1992 Caterpillar Loader	35,000.00	35,000.00		0.00	FA
172	1993 Caterpillar Crawler Loader	35,000.00	35,000.00		0.00	FA
173	1997 Caterpillar Crawler Loader	70,000.00	70,000.00		0.00	FA
174	2000 Caterpillar Crawler Loader	80,000.00	80,000.00		0.00	FA
175	2000 John Deere Loader	65,000.00	65,000.00		0.00	FA
176	2002 Caterpillar Crawler Loader	125,000.00	125,000.00		0.00	FA
177	2004 Caterpillar Crawler Loader	155,000.00	155,000.00		87,500.00	FA
178	2005 John Deere Loader	130,000.00	130,000.00		0.00	FA
179	2006 Caterpillar Crawler Loader	230,000.00	230,000.00		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 8

Case Number: 08-50174-RKR

Case Name: RICKETTS CONSTRUCTION CO., INC.

Period Ending: 06/06/17

Trustee: (660090) GEORGE A. MCLEAN, JR.

Filed (f) or Converted (c): 02/29/08 (f)

§341(a) Meeting Date: 05/19/08

Claims Bar Date: 08/21/08

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
180	1988 25' Scissor Lift	600.00	600.00		0.00 FA
181	1993 JLG 45' Manlift	6,500.00	6,500.00		0.00 FA
182	14' Tench Boxes & Manhole Box	10,500.00	10,500.00		0.00 FA
183	9 Cubic Yard Stone Boxes	12,000.00	12,000.00		0.00 FA
184	Tow Behind Mortar Mixer	1,200.00	1,200.00		0.00 FA
185	1999 Ingersoll-Rand Roller	19,000.00	19,000.00		0.00 FA
186	1980 Ingersoll-Rand Roller	5,000.00	5,000.00		0.00 FA
187	1987 Ingersoll-Rand Compactor	20,000.00	20,000.00		0.00 FA
188	1986 Ingersoll-Rand Padfoot Compactor	20,000.00	20,000.00		0.00 FA
189	1997 Sakai Padfoot Compactor	47,500.00	47,500.00		0.00 FA
190	1999 Dynapac Compactor	52,500.00	52,500.00		0.00 FA
191	2004 Ingersoll-Rand roller	22,500.00	22,500.00		0.00 FA
192	2005 Dynapac Compactor	72,500.00	72,500.00	45,000.00	FA
193	Henderson Salt Spreader	3,000.00	3,000.00		0.00 FA
194	Henderson Truck Bed Salt Spreader	3,000.00	3,000.00		0.00 FA
195	Uickle 14" Saw	2,500.00	2,500.00		0.00 FA
196	Target 36" Walk Behind Concrete Saw	4,500.00	4,500.00		0.00 FA
197	Target 14" & Clipper 14" Concrete Saws	4,000.00	4,000.00		0.00 FA
198	Quickie 12" Concrete Saw	1,500.00	1,500.00		0.00 FA
199	Concrete Power Screed	500.00	500.00		0.00 FA
200	Aluminum Concrete Screed	750.00	750.00		0.00 FA
201	1990 Finn Straw Blower	6,500.00	6,500.00		0.00 FA
202	JESCO Tilt Dump Cart w/ forklift	300.00	300.00		0.00 FA
203	JESCO Tilt Dump Cart w/ forklift	300.00	300.00		0.00 FA
204	1996 John Deere Excavator	40,000.00	40,000.00		0.00 FA
205	1999 John Deere Excavator	67,500.00	67,500.00		0.00 FA
206	1998 John Deere Excavator	50,000.00	50,000.00		0.00 FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 08-50174-RKR

Trustee: (660090) GEORGE A. MCLEAN, JR.

Case Name: RICKETTS CONSTRUCTION CO., INC.

Filed (f) or Converted (c): 02/29/08 (f)

Period Ending: 06/06/17

§341(a) Meeting Date: 05/19/08

Claims Bar Date: 08/21/08

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
207	2002 John Deere Excavator	110,000.00	110,000.00		0.00	FA
208	2004 John Deere Excavator	92,500.00	92,500.00		0.00	FA
209	2004 Volvo Excavator- repossessed	88,500.00	88,500.00		3,646.63	FA
210	Trench Box	2,000.00	2,000.00		0.00	FA
211	8'x20' Trench Box	3,000.00	3,000.00		0.00	FA
212	1993 Ditch Witch	2,250.00	2,250.00		0.00	FA
213	Bobcat Backhoe Attachment	2,500.00	2,500.00		0.00	FA
214	Bobcat 709 Backhoe Attachments	5,000.00	5,000.00		0.00	FA
215	2001 Olympian odel Generator set	15,000.00	15,000.00		0.00	FA
216	Henderson Truck Bed Hydraulic Salt Spreader	0.00	0.00		0.00	FA
217	Custombuilt 5X8Ft S/A Equip Trailer (u)	Unknown	Unknown		0.00	FA
218	Custombuilt 5X8 S/A Equipment trailer (u)	Unknown	Unknown		500.00	FA
219	Zurich Amer. Ins Co on behalf of Fid. & Dep. MD (u)	Unknown	31,021.60		31,021.60	FA
Int	INTEREST (u)	Unknown	N/A		805.10	FA
218	Assets    Totals (Excluding unknown values)	\$23,006,266.17	\$23,067,287.77		\$1,051,783.68	\$0.00

**Major Activities Affecting Case Closing:**

Asset case-

Claims bar for regular claims is 8/21/08; for gov't is 8/27/08

Orders entered on 5/28/08 granting relief from stay for Wells Fargo Financial Leasing; John Deere Construction &amp; Forestry Co.; and Deere Credit, Inc.

Hearings for Volvo and Ricketts Equip are con't . to 6/25 and 6/26, respectively.

6/6/08: filed motion to sell secured prop free and clear with hearing date on 6/26/08.

7/2/08: filing app to employ AI as counsel for Trustee in order to write brief in Ricketts Equip v. Ricketts Construction.

7/14/08: Order of employment for GAMjr entered.

7/29/08: Order of employment of Ritchie Bros. Auctioneers [America], Inc., entered.

8/1/08: Auction took place.

8/27/08: Received two check for items auctioned. The \$277,177.50 was deposited into a separate account per Order.

Memo 8/28/08: An envelope was received from Ricketts Constuction on 8/25/08 with 4 checks in it and \$1 cash. (An attached note indicated the \$1 was for a refund for return of post office box key.) On 8/28/08, Sharon Stoneman of the U.S. Trustees Office told Cindy to deposit the \$1 cash into our escrow and cut a check from it to GAMjr as trustee and deposit it into Ricketts bankruptcy estate account and send to bank. It is not worth getting money order or certified check.

8/08: In process of hiring Michael Hastings as Special Litigation Counsel for this case to collect A/R.

10/7/08: Order entered to pay Ricketts Equip Co their share for the 6 vehicles sold- it is in a separate money market acct. Wait 10 days.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 10

**Case Number:** 08-50174-RKR

**Trustee:** (660090) GEORGE A. MCLEAN, JR.

**Case Name:** RICKETTS CONSTRUCTION CO., INC.

**Filed (f) or Converted (c):** 02/29/08 (f)

**Period Ending:** 06/06/17

**§341(a) Meeting Date:** 05/19/08

**Claims Bar Date:** 08/21/08

1  Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  <u>Property Abandoned</u> OA=§554(a)	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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10/8/08: Sent out notice for secured creditors to send in evidence of secured interest in property sold at auction by 10/28.  
 10/28/08: Paid Ricketts Equip Co- check made payable to Harrison & Johnston, PLC- its attorney. NOTE: The money in that separate money market acct was accidentally transferred to the other bigger money market acct. It was instantly realized and then transferred to a checking acct and disbursed. (Check no. 101 and 102 was voided due to improper pay to order of written. Check no. 103 was finally written and printed correctly.)  
 3/13/09: Motions and Notices of motion, hearing, and objections date filed for 2 settlements in claims of: Dupont E I De Nemours & Co., Inc. and Guardian Fiberglass, Inc. with hearing date of 4/22/09 if no objections.  
 4/21/09: Filed Reports of no objections to motions and notices above.  
 4/21/09 and 4/22/09: Orders entered in 2 above matters.  
 4/09: Continuing to collect A/R  
 5/13/09: Filing motion to dismiss motion for declaration of secured status and to turn over funds in Ricketts Equip case.  
 5/27/09: Sent proposed order to Richard Scott and Cary Craig with letter attached. They approved so sent to judge on 6/1/09.  
 8/09-11/09: Trying to get UST to sign app to hire GAMjr as counsel in another matter.  
 11/5/09: Got approval of endorsement of app to hire GAM from Guzinski and filed app with court and sent proposed order to judge.  
 11/17/09: Order entered hiring GAM as counsel for trustee.  
 2/16/10: filed app to hire GAMjr as attorney for trustee again in city of Winchester matter. Sent order to ct for entry.  
 2/18/10: Order of employment of GAMjr entered.  
 3/4/10: Brief (trustee's memorandum of authorities) filed on 3/4/10.  
 Hearing set for 4/21/10 in motion for compromise- City of Winchester matter.  
 5/27/10: filed app for allowance of comp in this matter for GAM as counsel for trustee, and filed and sent out Notice of same.  
 6/22/10: Mailing check back to Chem-Pak as instructed that was received on 6/21.  
 7/1/10: Fee awarded to GAM as counsel for trustee in Ricketts Equip v. Ricketts Construction.  
 7/12/10: checked for objections to above fee and expense award- no objections -so paid them to GAMjr  
 10/10: Hiring Robert Kelly as accountant for prep of tax returns.  
 10/20/10: Order to employ Robert Kelly entered.  
 10/25/10: Mailed out negative notice of app to pay Robert Kelly and filed with application.  
 11/19/10: filed report of no objections to paying Robert Kelly- deadline was 11/18.  
 11/19/10: Fee was awarded for Robert Kelly. Wrote him check on 11/30 after checking for objections-there were none.  
 12/13/10: Order granting receiver's motion for allowance of payment of Administrative claim to receiver, Michael Hastings in amount of \$164,125.05 if no objections.  
 3/4/11: Filed app for comp and notice of hearing for GAM as counsel for trustee in Winchester matter and mailed out negative notice to all creditors.  
 4/1/11: Filed report of no objections to above matter and sent proposed order to judge for entry.  
 4/4/11: Order entered allowing comp for AI as Counsel for Trustee in Winchester matter (\$3,650 fee & \$314.50 expenses).  
 4/15/11: Disbursed the \$3,650 and \$314.50 after checking for any objections- there were none.  
 4/20/11: Trustee awaiting final clearance of tax return from IRS and has made application for return from Commonwealth of Virginia unclaimed property division the \$36,021.60.  
 10/11/11: Resolved issues with IRS. Waiting for check for \$31,021.60. should be here in next month. Requested extension of ETFR to 12/31/11.  
 2/13/12: Now resolving issues with State of Va. taxes and check for \$31,021.60.  
 4/5/12: Wrote Mr. Sunderland, attorney for Fidelity & Deposit, about check giving until 4/12 to have it to us or will bring suit.  
 4/17/12: In process of hiring McLean as attorney for Trustee to obtain the funds held in escrow due to mechanics lien litigation. Order of employment entered 4/24/12.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-50174-RKR

Trustee: (660090) GEORGE A. MCLEAN, JR.

Case Name: RICKETTS CONSTRUCTION CO., INC.

Filed (f) or Converted (c): 02/29/08 (f)

Period Ending: 06/06/17

§341(a) Meeting Date: 05/19/08

Claims Bar Date: 08/21/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
--	---	--	---	--	--

5/15/12: Received and deposited ck from City of Winchester (fidelity & Deposit issue).

5/29/12: SEnt objection to claim 71-2 and judge signed order to send out. Sent it out.

5/30/12: Sent proposed order dismissing GAM v. Fidelity and Deposit Co matter to judge for entry.

6/14/12: AGREED ORDER ENTERED 6/14/12 FOR Claim NO. 71-2.

6/28/12: In preparing to close case, I discovered that the \$0.37 deducted on 6/30/08 had never been put back in by JP Morgan Chase, even though I called current bank , Bank of NY Mellon, and told them about it today, and e-mailed them documentation of the proof that I had requested the \$0.37 be reimbursed to the account on 7/14/08. (We were late then in getting to them the signed W-9.) Bank of NY MELLON called back and said it had already gone to the IRS, so there was nothing they could do. Trustee then wrote check for \$0.37 from his own general account to reimburse the \$0.37. Cindy Markwell

7/2/12: filed report of no objections to GAM's attorneys fees in Ricketts v. Taylor and Ricketts v. Fidelity and Deposit Co of MD. Sent in proposed order. Order entered 7/3/12 granting \$1,012.50 plus \$585.00. Wrote checks for these on 7/16/12- (no objections)

7/18/12: TFR, NFR, and app for comp prepared. Sent to UST on 7/19 and hand delivered bank statements. Reviewed.

8/20/12: Filed TFR, app for comp, motion to waive comp hearing and sent proposed order to judge. Judge entered order to notice comp hearing.

8/28/12: Filed and mailed notice of comp hearing and NFR. Comp. hearing set for 10/3/12 in Harrisonburg if needed.

10/1/12: Filed report of no objections to Trustee's comp.

10/2/12: Fee awarded \$40,952.40; expenses \$2,631.75

10/18/12: no new or amended claim and no objections to NFR or comp, so disbursed. NOTE: CHECK NO. 11033 DATED 10/18/12 for \$26,626.92 to USDOL/EBSA-Washington Dist. Office RD was posted but never printed. It was then voided out. We must disburse to individual retirement accounts for which this claim was made. This seemed to be the easiest way to do this in order to go ahead and print the other checks.

12/30/12--1/4/12: Wrote checks to persons with individual retirement accounts.

A few checks were returned and had to find correct addresses.

Russell Lineberg and Bruce Lineberg were very hard to find. We prepared paperwork to send their checks to unclaimed funds of Va but about that time, Cindy found them. Check written to Russell on 10/30/14 and to Bruce on 11/4/14. (They are brother, but rarely speak. Over phone, Russell told CM that Bruce does live at 1631 Wardensville Graade, Frederick Co., VA 22602 and CM found that that is actually Winchester VA.

9/14/15: Everett mann says to do report of further distribution with amned TFR and send to local UST for review. I did this on 9/16/15.

9/16/15: Everette mann approved the above and said to file further distribution, TFR, and NFR and send NFR to claimants, debtor and debtor's attorney.

9/17/15: Filed further distribution, TFR and NFR and mailed NFR to 3 claimants (Ricketts Construction is out of business and there is no attorney so no where to mail to those 2).

10/15/15: Disbursed to the 3 claimants per the Report of Funds Available for Futher Distribution dated 9/16/15

12/17/15: Ck no. 21093 to IRS re further funds distributed came back as undeliverable. Called IRS and was on hold a long time. Looked up address on internet and claim. Apparently should send to PO Box 21125 and not 21126, so sent check in new envelope to 21125.

1/4/16: Received same check back as undeliverable. Called IRS and was on hold 30 min.

1/5/16: Called back IRS and was given new address to mail to: PO Box 7317, Philadelphia PA 19101-7317. Voided ck 20193 to IRS since nearly stale and cut new ck #21095 and mailed to this new address on 1/5/16.

3-8-16: Ck no. 21094 stopped payment. Check never received per phone call on 3/8/16 to claimaint Commonwealth of VA - dept of taxation re claim no. 130-P- further distribution. Recut ck 21096 on 3/8/16 with new po box.

6/6/17: prepared and sent TDR to UST.

## Form 1

### Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-50174-RKR

**Trustee:** (660090) GEORGE A. MCLEAN, JR.

**Case Name:** RICKETTS CONSTRUCTION CO., INC.

**Filed (f) or Converted (c):** 02/29/08 (f)

**Period Ending:** 06/06/17

**§341(a) Meeting Date:** 05/19/08

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Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): July 18, 2012 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*-\*\*\*\*47-65 - Money Market Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/19/08	{1}	Chem-Pak, Inc.	Accounts receivable	1121-000	2,000.00		2,000.00
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.08		2,000.08
06/16/08	{1}	Lenhart and Obenchain for Scully	Mech Lien Account	1121-000	19,916.32		21,916.40
06/24/08	{1}	Chem-Pak, Inc.	Accounts Receivable	1121-000	2,000.00		23,916.40
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.35		23,917.75
06/30/08		JP Morgan Chase Bank	Federal Withholding Debit	2990-000		0.37	23,917.38
07/03/08	{8}	Michael Hastings, Receiver	Accounts receivable	1129-000	52,000.00		75,917.38
07/22/08	{1}	Chem-pak, Inc.	Accounts receivable	1121-000	2,000.00		77,917.38
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.21		77,925.59
08/19/08	{1}	Chem-Pak, Inc.	Accounts receivable	1121-000	2,000.00		79,925.59
08/26/08	{1}	Quality Maintenance Inc.	Accounts receivable	1121-000	637.30		80,562.89
08/26/08	{1}	Chem-Pak, Inc.	Accounts receivable	1121-000	2,000.00		82,562.89
08/26/08	{1}	Ceridian Benefits Services, Inc.	re: Christopher Hes	1121-000	1,508.56		84,071.45
08/26/08	{2}	Anthem Blue Cross and Blue Shield	Group refund check for overpayment	1229-000	826.12		84,897.57
08/27/08		Ritchie Bros. Auctioneers (America) Inc.	Proceeds from auction	1129-002	271,177.50		356,075.07
08/27/08		Ritchie Bros. Auctioneers (America) Inc.	Proceeds from auction		424,895.29		780,970.36
	{142}			3,250.00	1129-000		780,970.36
			Auctioneer's fee	-39,216.00	3610-000		780,970.36
			Auctioneer's expenses for repairs, hauling etc.	-5,583.00	2420-000		780,970.36
			Caterpillar Financial Service Corop lien	-20,505.71	4210-000		780,970.36
	{80}			6,250.00	1129-000		780,970.36
	{141}			6,500.00	1129-000		780,970.36
	{85}			17,000.00	1129-000		780,970.36
	{76}			7,000.00	1129-000		780,970.36
	{75}			10,500.00	1129-000		780,970.36
	{60}			900.00	1129-000		780,970.36
	{32}			1,250.00	1129-000		780,970.36
	{71}			2,000.00	1129-000		780,970.36
	{61}			2,250.00	1129-000		780,970.36
	{62}			2,250.00	1129-000		780,970.36
	{63}			2,150.00	1129-000		780,970.36
	{64}			1,850.00	1129-000		780,970.36
	{39}			1,500.00	1129-000		780,970.36

Subtotals : \$780,970.73 \$0.37

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*-\*\*\*\*47-65 - Money Market Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{59}		5,750.00	1129-000			780,970.36
	{26}		2,000.00	1129-000			780,970.36
	{42}		2,000.00	1129-000			780,970.36
	{37}		500.00	1129-000			780,970.36
	{29}		1,000.00	1129-000			780,970.36
	{28}		600.00	1129-000			780,970.36
	{31}		2,250.00	1129-000			780,970.36
	{49}		600.00	1129-000			780,970.36
	{79}		1,100.00	1129-000			780,970.36
	{55}		600.00	1129-000			780,970.36
	{40}		600.00	1129-000			780,970.36
	{41}		500.00	1129-000			780,970.36
	{27}		6,750.00	1129-000			780,970.36
	{38}		1,500.00	1129-000			780,970.36
	{23}		700.00	1129-000			780,970.36
	{44}		1,200.00	1129-000			780,970.36
	{33}		800.00	1129-000			780,970.36
	{51}		700.00	1129-000			780,970.36
	{72}		7,000.00	1129-000			780,970.36
	{35}		1,000.00	1129-000			780,970.36
	{34}		600.00	1129-000			780,970.36
	{58}		700.00	1129-000			780,970.36
	{53}		300.00	1129-000			780,970.36
	{43}		24,000.00	1129-000			780,970.36
	{81}		5,500.00	1129-000			780,970.36
	{25}		4,000.00	1129-000			780,970.36
	{30}		2,250.00	1129-000			780,970.36
	{56}		1,250.00	1129-000			780,970.36
	{24}		25,000.00	1129-000			780,970.36
	{16}		20,000.00	1129-000			780,970.36
	{18}		11,500.00	1129-000			780,970.36
	{17}		11,000.00	1129-000			780,970.36
	{45}		3,750.00	1129-000			780,970.36
	{47}		3,750.00	1129-000			780,970.36
	{86}		27,000.00	1129-000			780,970.36
	{22}		5,000.00	1129-000			780,970.36
	{36}		34,000.00	1129-000			780,970.36

Subtotals : \$0.00 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*-\*\*\*\*47-65 - Money Market Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{70}		14,000.00	1129-000			780,970.36
	{177}		87,500.00	1129-000			780,970.36
	{192}		45,000.00	1129-000			780,970.36
	{99}		30,000.00	1129-000			780,970.36
	{100}		11,500.00	1129-000			780,970.36
	{95}		5,750.00	1129-000			780,970.36
	{101}		1,750.00	1129-000			780,970.36
	{94}		2,000.00	1129-000			780,970.36
	{93}		1,000.00	1129-000			780,970.36
	{92}		300.00	1129-000			780,970.36
	{103}		4,750.00	1129-000			780,970.36
	{102}		4,250.00	1129-000			780,970.36
	{65}	Ladder rack and diamond plated tool box only	500.00	1129-000			780,970.36
	{218}		500.00	1229-000			780,970.36
08/27/08		Ritchie Bros. Auctioneers (America) Inc.	Reversed Deposit 100011 1 Proceeds from auction	1129-002	-271,177.50		509,792.86
08/28/08	{4}	George A. McLean, Jr., Escrow Account	Refund for return of post office box key	1290-000	1.00		509,793.86
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.37		509,803.23
09/23/08	{1}	Chem-Pak, Inc.		1121-000	2,000.00		511,803.23
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	61.70		511,864.93
10/21/08	{1}	Chem-Pak, Inc.	Accounts receivable	1121-000	2,000.00		513,864.93
10/28/08		From Account #*****4767	To transfer funds to disburse per court order entered 10/7/08	9999-000	271,235.75		785,100.68
10/28/08		To Account #*****4766	Transferring funds from wrong account into checking account to disburse pursuant to court order entered 10/7/08	9999-000		271,235.75	513,864.93
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	55.88		513,920.81
11/18/08	{1}	Chem-Pak, Inc.	Payment on Accounts receivable	1121-000	2,000.00		515,920.81
11/21/08	1001	Hitachi Capital Corporation	Payment of secured claim Voided on 11/21/08	4210-000		38,411.47	477,509.34
11/21/08	1001	Hitachi Capital Corporation	Payment of secured claim Voided: check issued on 11/21/08	4210-000		-38,411.47	515,920.81
11/21/08	1002	Hitachi Capital America Corporation	In payment of secured claim	4210-000		38,411.47	477,509.34
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	40.35		477,549.69

Subtotals : \$6,226.55 \$309,647.22

## Form 2

### Cash Receipts And Disbursements Record

Page: 4

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*-\*\*\*\*47-65 - Money Market Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/11/08	1003	Harrison & Johnston, PLC, Attorney for Ricketts Equipment	Payoff on second lien for Caterpillar Crawler	4120-000		52,656.79	424,892.90
12/11/08	1004	Harrison & Johnston, PLC, Attorney for Ricketts Equipment	Payoff of second lien on Dynapac Compactor	4210-000		243.53	424,649.37
12/16/08	{1}	Chem-Pak, Inc.	Accounts Receivable	1121-000	2,000.00		426,649.37
12/17/08	{209}	Volvo	Excess funds from sale of repossessed vehicle	1129-000	3,646.63		430,296.00
12/30/08	1005	George A. McLean, Jr.	Fee as Counsel for Trustee per Order entered 12/30/08	3110-000		2,780.00	427,516.00
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	32.95		427,548.95
01/20/09	{1}	Chem-Pak, Inc.	Payment on accounts receivable	1121-000	2,000.00		429,548.95
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	17.47		429,566.42
02/24/09	{1}	Quality Maintenance, Inc.	Accounts REceivable	1121-000	637.30		430,203.72
02/24/09	{1}	Chem-pak, inc.		1121-000	2,000.00		432,203.72
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	16.36		432,220.08
03/03/09	1006	MRSC Insurance Partners, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2009 FOR CASE #08-50174, Policy No. 8215-38-74; Acct. No. MCLEDA-5-1001; Trustee no. 660090 Geo	2300-000		393.08	431,827.00
03/23/09	{1}	Chem-Pak, Inc.		1121-000	2,000.00		433,827.00
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	18.81		433,845.81
04/21/09	{1}	Chem-Pak, Inc.	Payment on Accounts Receivable	1121-000	2,000.00		435,845.81
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	17.72		435,863.53
05/13/09	{1}	GBP Management Inc.	Settlement of claim of Guardian Fiberglass, Inc. by Order entered 4/22/09	1121-000	15,262.41		451,125.94
05/18/09	{1}	Chem-Pak, Inc.	Accounts Receivable	1121-000	2,000.00		453,125.94
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	17.52		453,143.46
06/03/09	{1}	Quality Maintenance, Inc.	Accounts Receivable	1121-000	637.30		453,780.76
06/15/09	{1}	Chem-Pak, Inc.	Payment on A/R	1121-000	2,000.00		455,780.76
06/16/09	{5}	MF Fair Funds Dist. Misc. Disb. Bear Stearns Fair Fund Dist	Bear Stearns Distribution Fund re 401 K Plan and Templeton Foreign Fund	1249-000	13.70		455,794.46
06/26/09	{1}	E.I. Dupont De Nemours & Comapny	Compromise settlement per order entered 4/21/09 for A/R for Construction work	1121-000	56,947.88		512,742.34
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	19.85		512,762.19
07/21/09	{1}	Chem-Pak, Inc.	Accounts receivable	1121-000	2,000.00		514,762.19
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	21.64		514,783.83
08/17/09	{1}	Chem-Pak, Inc.	Accounts receivable	1121-000	2,000.00		516,783.83
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	21.73		516,805.56

Subtotals : \$95,329.27 \$56,073.40

## Form 2

### Cash Receipts And Disbursements Record

Page: 5

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*-\*\*\*\*47-65 - Money Market Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	21.08		516,826.64
10/09/09	{1}	Chem-Pak, Inc.	Payment on accounts receivable	1121-000	2,000.00		518,826.64
10/20/09	{1}	Chem-Pak, Inc.	Accounts receivable	1121-000	2,000.00		520,826.64
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	21.15		520,847.79
11/16/09	{1}	Chem-Pak, Inc.	Accounts Receivable	1121-000	2,000.00		522,847.79
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	21.99		522,869.78
12/24/09	{1}	Chem-Pak, Inc.	Payment on A/R	1121-000	2,000.00		524,869.78
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	22.05		524,891.83
01/20/10	{1}	Chem-Pak, Inc.	Payment on Accounts receivable	1121-000	2,000.00		526,891.83
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	20.72		526,912.55
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	20.06		526,932.61
03/01/10	{1}	Chem-Pak, Inc.	Payment on accounts receivable	1121-000	2,000.00		528,932.61
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.14		528,934.75
03/02/10		Wire out to BNYM account *****4765	Wire out to BNYM account *****4765	9999-000	-526,934.75		2,000.00
03/05/10		Wire out to BNYM account *****4765	Wire out to BNYM account *****4765	9999-000	-2,000.00		0.00

ACCOUNT TOTALS	365,720.99	365,720.99	\$0.00
Less: Bank Transfers	-257,699.00	271,235.75	
<b>Subtotal</b>	<b>623,419.99</b>	<b>94,485.24</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$623,419.99</b>	<b>\$94,485.24</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 6

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*-\*\*\*\*\*47-67 - Money Market Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/27/08		Ritchie Bros. Auctioneers (America) Inc.	Proceeds from auction		271,177.50		271,177.50
	{19}		60,000.00	1129-000			271,177.50
			Auctioneer commission	-23,640.00	3610-000		271,177.50
	{66}			5,500.00	1129-000		271,177.50
	{74}			76,000.00	1129-000		271,177.50
	{77}			23,000.00	1129-000		271,177.50
	{78}			16,000.00	1129-000		271,177.50
	{158}			115,000.00	1129-000		271,177.50
			Auctioneer's expenses	-682.50	3620-000		271,177.50
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	32.24		271,209.74
10/28/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1200%	1270-000	26.01		271,235.75
10/28/08		To Account #*****4765	To transfer funds to disburse per court order entered 10/7/08	9999-000		271,235.75	0.00

ACCOUNT TOTALS	271,235.75	271,235.75	\$0.00
Less: Bank Transfers	0.00	271,235.75	
<b>Subtotal</b>	<b>271,235.75</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$271,235.75</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 7

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*-\*\*\*\*47-66 - Checking Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/08		From Account #*****4765	Transferring funds from wrong account into checking account to disburse pursuant to court order entered 10/7/08	9999-000	271,235.75		271,235.75
10/28/08	101	Harrison & Johnston, PLC	Attorney for Ricketts Equipment Company-disbursement per order entered 10/7/08 Voided on 10/28/08	4210-000		271,235.75	0.00
10/28/08	101	Harrison & Johnston, PLC	Attorney for Ricketts Equipment Company-disbursement per order entered 10/7/08 Voided: check issued on 10/28/08	4210-000		-271,235.75	271,235.75
10/28/08	102	Harrison & Johnston, PLC, Attorneys for Ricketts Equipment C	Disbursement for 6 secured vehicles re Order entered 10/7/08 Voided on 10/28/08	4210-000		271,235.75	0.00
10/28/08	102	Harrison & Johnston, PLC, Attorneys for Ricketts Equipment C	Disbursement for 6 secured vehicles re Order entered 10/7/08 Voided: check issued on 10/28/08	4210-000		-271,235.75	271,235.75
10/29/08	103	Harrison & Johnston, PLC, Attorneys for Ricketts Equipment	Disbursement for 6 secured vehicles re Order entered 10/7/08	4210-002		271,235.75	0.00

ACCOUNT TOTALS	271,235.75	271,235.75	\$0.00
Less: Bank Transfers	271,235.75	0.00	
Subtotal	0.00	271,235.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$271,235.75	

## Form 2

### Cash Receipts And Disbursements Record

Page: 8

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*\*-\*\*\*\*\*47-65 - Checking Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4765	Wire in from JPMorgan Chase Bank, N.A. account *****4765	9999-000	526,934.75		526,934.75
03/04/10	11007	MRSC Insurance Partners, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2010 FOR CASE #08-50174	2300-000		594.56	526,340.19
03/05/10		Wire in from JPMorgan Chase Bank, N.A. account *****4765	Wire in from JPMorgan Chase Bank, N.A. account *****4765	9999-000	2,000.00		528,340.19
03/22/10	{1}	Chem-Pak, Inc.	Accounts receivable	1121-000	2,000.00		530,340.19
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	30.42		530,370.61
04/20/10	{1}	Chem-Pak, Inc.	Payment on accounts receivable	1121-000	2,000.00		532,370.61
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	30.55		532,401.16
05/17/10	{1}	Chem-pak, Inc.	Payment on accounts receivable	1121-000	2,000.00		534,401.16
05/26/10	11008	Ricketts Equipment Company, LLC	Pursuant to consent order entered 5/6/10 granting Ricketts Equipment Co., LLC's motion for relief from stay Voided on 05/26/10	7100-002		50,500.00	483,901.16
05/26/10	11008	Ricketts Equipment Company, LLC	Pursuant to consent order entered 5/6/10 granting Ricketts Equipment Co., LLC's motion for relief from stay Voided: check issued on 05/26/10	7100-002		-50,500.00	534,401.16
05/26/10	11009	George A. McLean, Jr.	Pursuant to consent order entered 5/6/10 granting Ricketts Equipment Co., LLC's Motion for Relief from Stay Voided on 05/26/10	2100-002		1,500.00	532,901.16
05/26/10	11009	George A. McLean, Jr.	Pursuant to consent order entered 5/6/10 granting Ricketts Equipment Co., LLC's Motion for Relief from Stay Voided: check issued on 05/26/10	2100-002		-1,500.00	534,401.16
05/26/10	11010	Carrie M. Craig, Jr., Counsel for Ricketts Equipment Company	Pursuant to consent order entered 5/6/10 granting REC motion for relief from stay	4210-002		50,500.00	483,901.16
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	31.72		483,932.88
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	28.41		483,961.29
07/12/10	11011	George A. McLean, Jr.	Attorney for Trustee fee awarded 7/1/10	3110-000		3,220.00	480,741.29
07/12/10	11012	George A. McLean, Jr.	Attorney for trustee expenses awarded 7/1/10	3120-000		945.24	479,796.05
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	28.62		479,824.67
08/12/10	11013	Carrie M. Craig, Jr., Counsel for Ricketts Equipment Company	3 payments of \$2000 ea of Chem Pak included in deposit dated 7/3/08 from Receiver Michael Hastings Voided on 08/12/10	4210-002		6,000.00	473,824.67

Subtotals : \$535,084.47 \$61,259.80

## Form 2

### Cash Receipts And Disbursements Record

Page: 9

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*\*-\*\*\*\*\*47-65 - Checking Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/12/10	11013	Carrie M. Craig, Jr., Counsel for Ricketts Equipment Company	3 payments of \$2000 ea of Chem Pak included in deposit dated 7/3/08 from Receiver Michael Hastings  Voided: check issued on 08/12/10	4210-002		-6,000.00	479,824.67
08/12/10	11014	Harrison & Johnston, PLC, Counsel for Ricketts Equipment Com	3 payments of \$2,000 ea of chemPak included in deposit dated 7/3/08 from Receiver Michael Hastings	4210-002		6,000.00	473,824.67
08/16/10	{8}	LeClairRyan	Balance of funds held by receiver	1129-000	222.46		474,047.13
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	28.38		474,075.51
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	11.68		474,087.19
10/07/10	11015	Virginia Department of Taxation	2008 Form 770; Ricketts Construction Company, Inc., c/o George A. McLean, Jr., Trustee in bankruptcy, P.O. Box 1264, Roanoke, VA 24006; 540-982-8430	2820-000		18,908.00	455,179.19
10/07/10	11016	United States Treasury	2008 Form 1041: Ricketts Construction Company, Inc., c/o George A. McLean, Jr., Trustee in bankruptcy, P.O. Box 1264, Roanoke, VA 24006; 540-982-8430	2810-000		107,539.00	347,640.19
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.67		347,650.86
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.56		347,659.42
11/30/10	11017	Robert L. Kelly, III, CPA	Payment to CPA per Order entered 11/19/10 for prep of income tax returns for 2008	3420-000		1,875.00	345,784.42
12/28/10	11018	LeClairRyan	Administrative expense for Receiver of Ricketts Construction Company, Inc.	5200-000		134,125.05	211,659.37
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.49		211,667.86
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.39		211,673.25
02/18/11	11019	MRSC Insurance Partners, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/18/2011 FOR CASE #08-50174, Bond premium	2300-000		248.64	211,424.61
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.87		211,429.48
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.38		211,434.86
04/15/11	11020	George A. McLean, Jr.	Attorney fees: City of Winchester's objection to the motion for settlement of claims between Fidelity & Deposit Co of Maryland & Trustee- Awarded 4/4/11	3110-000		3,650.00	207,784.86
04/15/11	11021	George A. Mclean, Jr.	Attorney's expenses in City of Winchester's objection to motion for settlement of claims between Fidelity & Deposit Co of Maryland & Trustee - awarded 4/4/11	3120-000		314.50	207,470.36

Subtotals : \$305.88 \$266,660.19

## Form 2

### Cash Receipts And Disbursements Record

Page: 10

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*\*-\*\*\*\*\*47-65 - Checking Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.17		207,475.53
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.28		207,480.81
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.70		207,482.51
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.76		207,484.27
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		397.91	207,086.36
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.75		207,088.11
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		482.36	206,605.75
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-14.21	206,619.96
09/28/11	11022	Internal Revenue Service	Taxes: Tax ID No. 54-0850809 Voided on 09/28/11	2810-000		4,130.97	202,488.99
09/28/11	11022	Internal Revenue Service	Taxes: Tax ID No. 54-0850809 Voided: check issued on 09/28/11	2810-000		-4,130.97	206,619.96
09/28/11	11023	United States Treasury	Tax ID No. 54-0850809	2810-000		4,130.97	202,488.99
09/29/11	11024	Virginia Department of Taxation	VA Tax acct. no. 32-V04585957F-001: Full Settlement of fiduciary taxes owed 8/1/08-7/31/09	2820-000		1,010.15	201,478.84
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.69		201,480.53
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		424.54	201,055.99
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.71		201,057.70
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		401.47	200,656.23
11/08/11	11025	Treasurer, City of Winchester	Pre-petition taxes on vehicles sold	5800-000		45,181.76	155,474.47
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.48		155,475.95
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		402.71	155,073.24
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.31		155,074.55
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		318.64	154,755.91
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.31		154,757.22
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		338.32	154,418.90
02/09/12	11026	Insurance Partners	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/09/2012 FOR CASE #08-50174, Trustee bond premium- acct . no. MCLEA-5; inv. 83903	2300-000		159.69	154,259.21
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		305.80	153,953.41
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		315.47	153,637.94
04/16/12	11027	Commonwealth of Virginia- Department of Taxation	Ricketts Construction Co., Inc., Acct no. V0-4585957; Fiduciary Tax 2008	5800-000		5,931.24	147,706.70
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		304.33	147,402.37

Subtotals : \$23.16 \$60,091.15

## Form 2

### Cash Receipts And Disbursements Record

Page: 11

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*\*-\*\*\*\*\*47-65 - Checking Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/15/12	{6}	Winchester Circuit Court	Claim from Circuit Court City of Winchester	1249-000	30,000.00		177,402.37
05/22/12	{219}	Zurich American Insurance Company	Settlement proceeds	1249-000	31,021.60		208,423.97
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		381.60	208,042.37
06/06/12	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.37		208,042.74
06/28/12		George A. McLean, Jr., General Account	Reimbursement of federal withholding debit by JP MOrgan Chase BA nk on 6/30/08	1180-002	0.37		208,043.11
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		412.10	207,631.01
07/16/12	11028	George A. McLean, Jr.	Attorney fee- Ricketts Construction Co Inc v. Taylor Grace LLC	3110-000		1,012.50	206,618.51
07/16/12	11029	George A. McLean, Jr.	Attorney fee- Ricketts Construction Co v. Fidelity & Deposit Co of Maryland	3110-000		585.00	206,033.51
10/18/12	11030	GEORGE A. MCLEAN, JR.	Dividend paid 100.00% on \$2,631.75, Trustee Expenses; Reference:	2200-000		2,631.75	203,401.76
10/18/12	11031	George A. McLean, Jr.	Dividend paid 100.00% on \$39,452.40, Trustee Compensation; Reference:	2100-000		39,452.40	163,949.36
10/18/12	11032	George A. McLean, Jr.	Dividend paid 100.00% on \$1,500.00, Trustee Compensation; Reference:	2100-000		1,500.00	162,449.36
10/18/12	11033	USDOL/EBSA-Washington Dist. Office RD	Dividend paid 100.00% on \$26,626.92; Claim# 127 -2; Filed: \$26,626.92; Reference: Voided on 10/18/12	5400-000	!	26,626.92	135,822.44
10/18/12	11033	USDOL/EBSA-Washington Dist. Office RD	Dividend paid 100.00% on \$26,626.92; Claim# 127 -2; Filed: \$26,626.92; Reference: Voided: check issued on 10/18/12	5400-000	!	-26,626.92	162,449.36
10/18/12	11034	City of Winchester, Treasurer	Dividend paid 13.50% on \$140,230.99; Claim# 71 -3; Filed: \$140,230.99; Reference:	5800-000		18,944.61	143,504.75
10/18/12	11035	Internal Revenue Service	Dividend paid 13.50% on \$793,691.25; Claim# 73P-2; Filed: \$793,691.25; Reference:	5800-000		107,224.29	36,280.46
10/18/12	11036	Commonwealth of Virginia	Dividend paid 13.50% on \$71,457.06; Claim# 130P-1; Filed: \$71,457.06; Reference:	5800-000		9,653.54	26,626.92
12/30/12	11037	Ross Morgan		5400-000		999.72	25,627.20
12/30/12	11038	Earl Ricketts, Jr.		5400-000		400.26	25,226.94
12/30/12	11039	Douglas Ricketts, Sr.		5400-000		472.15	24,754.79
12/30/12	11040	Russell Lineberg	Voided on 03/27/13	5400-000		1,103.69	23,651.10
12/30/12	11041	Glenn Laing		5400-000		2,550.55	21,100.55
12/30/12	11042	Stephen Ricketts	Voided on 12/20/13	5400-000		724.86	20,375.69
12/30/12	11043	Robert Gray		5400-000		439.61	19,936.08
12/30/12	11044	Jeffrey Ricketts		5400-000		790.92	19,145.16

Subtotals : \$61,022.34 \$189,279.55

## Form 2

### Cash Receipts And Disbursements Record

Page: 12

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*\*-\*\*\*\*\*47-65 - Checking Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/12	11045	Bruce Lineberg	Voided on 03/27/13	5400-000		426.80	18,718.36
12/30/12	11046	Elvin See		5400-000		403.14	18,315.22
12/30/12	11047	Roger Landers		5400-000		712.51	17,602.71
12/30/12	11048	Donavan Fortner		5400-000		365.04	17,237.67
12/30/12	11049	Kenneth Welch		5400-000		301.12	16,936.55
12/30/12	11050	Richard Adams		5400-000		560.06	16,376.49
01/02/13	11051	Andrew Dorsey		5400-000		463.59	15,912.90
01/02/13	11052	William Didawick	Stopped on 02/21/13	5400-000		175.84	15,737.06
01/02/13	11053	Ronald Snyder		5400-000		426.30	15,310.76
01/02/13	11054	Donald Strother		5400-000		1,560.38	13,750.38
01/02/13	11055	Leonard Millholland		5400-000		5.90	13,744.48
01/02/13	11056	Vincent Wilson		5400-000		1,142.28	12,602.20
01/02/13	11057	Richard Ivy		5400-000		278.28	12,323.92
01/02/13	11058	Denver Quinnelly		5400-000		192.60	12,131.32
01/02/13	11059	David See		5400-000		430.88	11,700.44
01/02/13	11060	William Davis		5400-000		171.40	11,529.04
01/02/13	11061	Elvis Agnew		5400-000		244.92	11,284.12
01/02/13	11062	Jackie Barnes		5400-000		137.76	11,146.36
01/02/13	11063	Patricia Cameron		5400-000		282.96	10,863.40
01/02/13	11064	Robert Barnes		5400-000		754.29	10,109.11
01/02/13	11065	Patrick Barb		5400-000		321.78	9,787.33
01/02/13	11066	Timothy Wachter		5400-000		233.66	9,553.67
01/02/13	11067	Estate of Mark Kline		5400-000		1,003.23	8,550.44
01/02/13	11068	Gene Heishman		5400-000		672.37	7,878.07
01/02/13	11069	Christopher Hess		5400-000		1,384.56	6,493.51
01/02/13	11070	Steven Smith, Sr.		5400-000		347.68	6,145.83
01/02/13	11071	Scott Heishman		5400-000		340.22	5,805.61
01/02/13	11072	William Funkhouser		5400-000		331.76	5,473.85
01/02/13	11073	George Ricketts	Voided on 03/27/13	5400-000		799.89	4,673.96
01/02/13	11074	Gregory Chapman		5400-000		334.34	4,339.62
01/02/13	11075	Earl Didawick		5400-000		247.46	4,092.16
01/02/13	11076	Michael Spiroff		5400-000		147.33	3,944.83
01/02/13	11077	John Holliday		5400-000		532.17	3,412.66
01/02/13	11078	Kevin Herring		5400-000		586.96	2,825.70
01/02/13	11079	Scott Meyhew, Jr.		5400-000		380.47	2,445.23
01/02/13	11080	Douglas Ricketts, Jr.		5400-000		394.00	2,051.23
01/02/13	11081	Tina Bragg		5400-000		360.00	1,691.23

Subtotals : \$0.00 \$17,453.93

## Form 2

### Cash Receipts And Disbursements Record

Page: 13

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*\*-\*\*\*\*\*47-65 - Checking Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/13	11082	Kevin Haines		5400-000		76.48	1,614.75
01/02/13	11083	Daniel Mayhew		5400-000		439.69	1,175.06
01/02/13	11084	Rebecca Dennis Hernley		5400-000		383.22	791.84
01/04/13	11085	Cheryl Ann Clem		5400-000		198.38	593.46
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001066009088 20130117	9999-000		593.46	0.00
02/21/13		TRANSFER TO 0001066009088 20130221	TRANSFER TO 0001066009088 20130221	9999-000	!	175.84	-175.84
02/21/13	11052	William Didawick	Stopped: check issued on 01/02/13	5400-000		-175.84	0.00
03/27/13	11040	Russell Lineberg	Voided: check issued on 12/30/12	5400-000		-1,103.69	1,103.69
03/27/13	11045	Bruce Lineberg	Voided: check issued on 12/30/12	5400-000		-426.80	1,530.49
03/27/13	11073	George Ricketts	Voided: check issued on 01/02/13	5400-000		-799.89	2,330.38
03/28/13		TRANSFER TO 0001066009088 20130328	TRANSFER TO 0001066009088 20130328	9999-000	!	2,330.38	0.00
04/02/13		TRANSFER TO 0001066009088 20130402	TRANSFER TO 0001066009088 20130402	9999-000	!	724.86	-724.86
12/20/13	11042	Stephen Ricketts	Voided: check issued on 12/30/12	5400-000		-724.86	0.00

ACCOUNT TOTALS	596,435.85	596,435.85	\$0.00
Less: Bank Transfers	528,934.75	3,824.54	
<b>Subtotal</b>	<b>67,501.10</b>	<b>592,611.31</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$67,501.10</b>	<b>\$592,611.31</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 14

Case Number: 08-50174-RKR

Trustee: GEORGE A. MCLEAN, JR. (660090)

Case Name: RICKETTS CONSTRUCTION CO., INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*0809

Account: \*\*\*\*\*0365 - Checking Account

Period Ending: 06/06/17

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	593.46		593.46
02/22/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	175.84		769.30
02/26/13	21086	Willard Didawick		5400-000		175.84	593.46
03/29/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	2,330.38		2,923.84
04/03/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	724.86		3,648.70
01/29/14	21087	Stephen Ricketts		5400-000		724.86	2,923.84
01/29/14	21088	George Ricketts		5400-000		799.89	2,123.95
10/29/14	21089	Treasurer of Virginia	Retirement accts with Ricketts Construction Co., Inc., for Bruce Lineberg (\$426.80) and Russell Lineberg (\$1,103.69) Voided on 10/30/14	5400-000		1,530.49	593.46
10/30/14	21089	Treasurer of Virginia	Retirement accts with Ricketts Construction Co., Inc., for Bruce Lineberg (\$426.80) and Russell Lineberg (\$1,103.69) Voided: check issued on 10/29/14	5400-000		-1,530.49	2,123.95
10/30/14	21090	Russell Lee Lineberg	Contribution to retirement fund- Ricketts Construction Co., Inc.	5400-000		1,103.69	1,020.26
11/05/14	21091	Bruce Lineberg	Contribution to retirement fund	5400-000		426.80	593.46
10/15/15	21092	City of Winchester, Treasurer	Per report of funds available for further distribution dated 9/16/15	5800-000		82.78	510.68
10/15/15	21093	Internal Revenue Service	Per Report of Funds Available for Further Distribution daed 9/16/15 Voided on 01/05/16	5800-000		468.50	42.18
10/15/15	21094	Commonwealth of Virginia	Per Report of Funds Available for Further Distribution dated 9/16/15 Stopped on 03/08/16	5800-000		42.18	0.00
01/05/16	21093	Internal Revenue Service	Per Report of Funds Available for Further Distribution daed 9/16/15 Voided: check issued on 10/15/15	5800-000		-468.50	468.50
01/05/16	21095	Internal Revenue Service	Per Report of Funds Available for Further Distribution dated 9/16/15	5800-000		468.50	0.00
03/08/16	21094	Commonwealth of Virginia	Per Report of Funds Available for Further Distribution dated 9/16/15 Stopped: check issued on 10/15/15	5800-000		-42.18	42.18
03/08/16	21096	Commonwealth of Virginia	Per report of funds available for further	5800-000		42.18	0.00

Subtotals : \$3,824.54 \$3,824.54

## Form 2

### Cash Receipts And Disbursements Record

Page: 15

**Case Number:** 08-50174-RKR

**Trustee:** GEORGE A. MCLEAN, JR. (660090)

**Case Name:** RICKETTS CONSTRUCTION CO., INC.

**Bank Name:** Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*0809

**Account:** \*\*\*\*\*0365 - Checking Account

**Period Ending:** 06/06/17

**Blanket Bond:** \$3,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			distribution on 9/16/15- REPLACES stopped ck # 21094				

<b>ACCOUNT TOTALS</b>	<b>3,824.54</b>	<b>3,824.54</b>	<b>\$0.00</b>
Less: Bank Transfers	3,824.54	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>3,824.54</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$3,824.54</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
MMA # ***-****47-65	623,419.99	94,485.24	0.00
MMA # ***-****47-67	271,235.75	0.00	0.00
Checking # ***-****47-66	0.00	271,235.75	0.00
Checking # ***-****47-65	67,501.10	592,611.31	0.00
Checking # *****0365	0.00	3,824.54	0.00
	<b>\$962,156.84</b>	<b>\$962,156.84</b>	<b>\$0.00</b>